

CIC #: 99EPA SUPERFUND  
BILLED DATE 03-JAN-2007  
CUSTOMER ORDER NUMBER DW96942036  
(CORNELL DUBILIER  
(EPA 556

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)  
REV. MAN  
126017 BZ721

PAGE NO. 001

D.O. VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27034886

PARTIAL # 23 01-DEC-2006 THRU 03-JAN-2007

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT GS  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2005 00 0000 000000000000 00000

\$30,574.85

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 GS 08 2416 848 012036 96231

\$30,574.85

LINE ITEM

MOA

DESCRIPTION

1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS
1	INHOUSE - LABOR	LABOR
1	REIMBURSABLE - INSIDE CORPS	WORK PERFORMED BY OTHER COE EST

\$7,713.06  
\$2,384.04  
\$14,023.77  
\$6,453.98  
\$30,574.85

SUBTOTAL

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 02-FEB-2007

PAY THIS AMOUNT

\$30,574.85

CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

12 JAN 07

DATE

AUDITED BY

IFMS INPUT

CERTIFIED BY

DATE CERTIFIED

3/21/07  
CI 4 U X 5  
CCW  
3/22/07

FUNDS AUTHORIZED: \$490,000.00  
TOTAL BILLED AMOUNT: \$371,665.77  
PREVIOUS BILLED AMOUNT: \$341,090.92  
CURRENT BILLED AMOUNT: \$30,574.85  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

CERTIFICATE OF OFFICE BILLED  
I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R  
APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

DW 96 94 2036



SF

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

## MONTHLY REPORT FOR DECEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$490,000.00	\$2,030,000.00	\$2,520,000.00
Less Total Expenditures: (-)	\$371,665.77	\$1,132,380.66	\$1,504,046.43
Less Undelivered Orders: (-)	\$26,109.37	\$897,619.34	\$923,728.71
Less Commitments: (-)	\$45,401.28	\$0.00	\$45,401.28
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Funds Available Balance:	\$46,823.58	\$0.00	\$46,823.58
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## BILLING ACTIVITY (96X3122):

Bill Number 27034886

Funds Expended During Report Period:	\$30,574.85
Total Billed to Date:	\$371,665.77

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$61,775.91
Total Expended to Date:	\$1,132,380.66

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27034886

Bill Invoice Date: 03-JAN-2007

Monthly Billing Amount (96X3122): \$30,574.85

Monthly Direct Fund Cite Contract Cost (68X8145): \$61,775.91

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$9,165.87	\$105,990.73	\$115,156.60
b Fringe Benefits	\$4,857.90	\$54,501.24	\$59,359.14
c Travel	\$0.00	\$9,439.04	\$9,439.04
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$6,453.98	\$55,363.33	\$61,817.31
i Total Direct Charges	\$20,477.75	\$225,294.34	\$245,772.09
j Total Indirect Charges	\$10,097.10	\$115,796.58	\$125,893.68
k TOTAL	\$30,574.85	\$341,090.92	\$371,665.77

## Labor Breakout for Month:

Individual	Function	Hours	Labor Amount
SHELLY M ALLEN	PROGRAM ANALYST	7.00	\$519.87
HAROLD G ANDERSON	LEAD ENVIRONMENTAL ENGINEER	54.00	\$6,052.31
FRANCIS E BALES	CHEMICAL ENGINEER	7.00	\$806.30
MATTHEW O DOLLY	SUPERVISORY CIVIL ENGINEER	2.00	\$236.62
KENNETH E MAAS	ENVIRONMENTAL ENGINEER	111.00	\$9,589.90
DANIEL D. MITCHELL	INDUSTRIAL HYGIENIST	9.00	\$848.37
ROBERT M PENDER, JR	HTRW PROJECT MANAGER	4.00	\$473.24
STEVEN M ROBERTSON	SUPERVISORY CIVIL ENGINEER	1.00	\$115.18
TIMOTHY R SHEPHERD	CHEMIST	4.00	\$356.11
PAUL D SPECKIN	LEAD CIVIL ENGINEER	14.00	\$1,612.61
MARCIA A. STOLLINGS	SECRETARY (OA)	2.00	\$92.95
LYNN M. THOMAS	CONTRACT SPECIALIST	17.00	\$1,424.43
WHITNEY K WOLF	CIVIL ENGINEER	21.75	\$1,992.98

PROGRESS REPORT  
KANSAS CITY DISTRICT  
CORNELL DUBILIER, NJ

IAG Number: DW96942030

## MONTHLY REPORT FOR DECEMBER 2006

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$218,500.00	\$681,500.00	\$900,000.00
Less Total Expenditures: (-)	\$200,767.46	\$0.00	\$200,767.46
Less Undelivered Orders: (-)	\$9,866.66	\$593,656.00	\$603,522.66
Less Commitments: (-)	\$7,845.20	\$0.00	\$7,845.20
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Funds Available Balance:	\$20.68	\$87,844.00	\$87,864.68
BILLING ACTIVITY (96X3122):			
Bill Number 27034881			
Funds Expended During Report Period:	\$4,800.10		
Total Billed to Date:	\$200,767.46		

## Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

## Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27034886

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<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$30,574.85

Project Officer Approval By: PITRUZZELLO, VINCENT

Total Invoice Amount: \$30,574.85

## SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: A7000402414

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: PITRUZZELLO, VINCENT

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2007

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC07081

VOUCHER DATE: 01/12/2007

VOUCHER AMT: 30,574.85

SCHD DATE: 03/26/2007

HOLDBACK AMT: 0.00

CLOSED DATE: 03/26/2007

CLOSED AMT: 30,574.85

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27034886 G5 27034886 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2007

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC07081

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK	P	C
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER	O	H
278348 1	PV	A7000402414		001	02GZ	30,574.85	00000280	Y	K